

Table 6: Monthly Expenditures by Program

Expenditures by Program							
DEPARTMENT OF PHHS OPERATIONS AND TECHNOLOGY DIVISION CHILD CARE FISCAL YEAR 2003 EXPENDITURES							
	Children As Scholars - TANF	CPS Non-TANF	CPS TANF	Block Grant TANF	Block Grant Non-TANF	TOTAL CHILD CARE	
July	\$12,440.60	\$0.00	\$7,114.89	\$383,662.59	\$1,487,978.00	\$1,891,196.08	date of payment
August	\$8,660.89	\$0.00	\$4,978.01	\$375,660.51	\$1,452,657.96	\$1,841,957.37	3 month total
September	\$14,719.73	\$0.00	\$5,349.78	\$331,814.04	\$1,167,429.11	\$1,519,312.66	\$5,252,466.11
October	\$17,803.25	\$0.00	\$5,312.35	\$380,752.51	\$1,249,028.29	\$1,652,896.40	date of payment 9 month total
November	\$14,388.01	\$0.00	\$4,759.71	\$345,833.40	\$1,029,572.72	\$1,394,553.84	
December	\$16,696.50	\$0.00	\$4,544.73	\$334,317.40	\$975,836.76	\$1,331,395.39	
January	\$47,140.74	\$40,025.73	\$11,148.92	\$372,239.43	\$946,566.82	\$1,417,121.64	
February	\$27,230.31	\$44,088.50	\$16,683.66	\$352,587.70	\$793,681.71	\$1,234,271.88	
March	\$25,018.12	\$43,636.92	\$14,267.15	\$374,744.64	\$824,358.77	\$1,282,025.60	
April	\$32,687.65	\$43,242.87	\$13,759.88	\$395,064.94	\$830,474.47	\$1,315,229.81	
May	\$32,253.81	\$47,395.50	\$11,322.58	\$369,145.30	\$757,753.31	\$1,217,870.50	
June	\$22,977.99	\$37,839.54	\$12,311.71	\$342,093.79	\$859,278.60	\$1,274,501.63	
Total	\$272,017.60	\$256,229.06	\$111,553.37	\$4,357,916.25	\$12,374,616.52	\$17,372,332.80	
Average	\$22,668.13	\$21,352.42	\$9,296.11	\$363,159.69	\$1,031,218.04	\$1,447,694.40	
% of Total	21.34%	20.10%	8.75%	341.93%	970.94%	1363.07%	